



Customer : S.C.ENTERPRISES & SERVICE CENTRE (MADIRIGIRIYA)
Customer Code/Grade/Narration : SC03 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-931/SC03-12/48687
Present count : 1

Create date : 13 - February - 2023
Rep confirm date : 13 - February - 2023

AMI-931/SC03-12/48687

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-01-2023	139,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			139,500.00
Receivable total			139,497.75
Over payments			2.25

SETTLEMENT OUTLINE - (Average date :31-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	IBT	48687/1	Deposit date : 24-01-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : advice note issue	84,300.00
02	13-02-2023	IBT	48687/1	Deposit date : 10-02-2023 Bank account : Sampath - 012710005336	55,200.00



Customer : S.C.ENTERPRISES & SERVICE CENTRE (MADIRIGIRIYA)
Customer Code/Grade/Narration : SC03 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-931/SC03-12/48687
Present count : 1

Create date : 13 - February - 2023
Rep confirm date : 13 - February - 2023

SELECTED INVOICES - (Average date : 16-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B014981	13-01-2023	AMI	99,215.00	14,882.25 Rate - 15%	0.00	0.00	84,332.75	84,332.75	0.00		
02	AD037B015173	20-01-2023	AMI	64,900.00	9,735.00 Rate - 15%	0.00	0.00	55,165.00	55,165.00	0.00		
Total				164,115.00	24,617.25	0.00	0.00	139,497.75	139,497.75	0.00		



Customer : S.C.ENTERPRISES & SERVICE CENTRE (MADIRIGIRIYA)
Customer Code/Grade/Narration : SC03 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-931/SC03-12/48687
Present count : 1

Create date : 13 - February - 2023
Rep confirm date : 13 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY